San Francisco Municipal Railway (MUNI)

Federal Assistance

Total Capital Funds Expended

Other Funds

Purchased transportation provider(s) filing a separate report: Intelitran (9186)

875 Stevenson Street, Room 260 San Francisco, CA 94103

Executive Director, MTA: Mr. Nathaniel Ford, Sr.

(415) 554-4129

\$371,260,840

32,409,776

18,630,933

50,493,201

\$472,794,750

\$18,630,933

\$2,785,946

General Information

ID Number: 9015

www.sfmuni.com

| Urbanized Area (UZ | (A) Statistics - 2000 Census |
|--------------------|------------------------------|
|--------------------|------------------------------|

| San Francisco-Oakland, CA | |
|------------------------------------|-----------|
| Square Miles | 527 |
| Population | 3,228,605 |
| Population Ranking out of 465 UZAs | 12 |
| Other UZAs Served | |
| | |

Service Area Statistics Square Miles 49 Population 793,403

Service Consumption Annual Passenger Miles 429,548,187 Annual Unlinked Trips 216,918,351 Average Weekday Unlinked Trips 684,541 Average Saturday Unlinked Trips 434,456 Average Sunday Unlinked Trips 340,838 Service Supplied Annual Vehicle Revenue Miles 25,809,526 Annual Vehicle Revenue Hours 3,198,758 Vehicles Operated in Maximum Service 808 Vehicles Available for Maximum Service 1,057 Base Period Requirement 568

| Financial Information | 1 | | | | | | | | |
|-----------------------------------|-------------------------------------|---------------|--|--|--|--|--|--|--|
| Fare Revenues Earne | \$121.588.377 | | | | | | | | |
| Sources of Operating | Sources of Operating Funds Expended | | | | | | | | |
| Fare Revenues | (26%) | \$121,588,377 | | | | | | | |
| Local Funds | (53%) | 254,186,096 | | | | | | | |
| State Funds | (14%) | 68,191,156 | | | | | | | |
| Federal Assistance | (5%) | 23,213,808 | | | | | | | |
| Other Funds | (2%) | 8,401,259 | | | | | | | |
| Total Operating Fun | Total Operating Funds Expended | | | | | | | | |
| Sources of Capital Funds Expended | | | | | | | | | |
| Local funds | (64%) | \$79,390,000 | | | | | | | |
| State Funds | (2%) | 2,357,000 | | | | | | | |

(34%)

(0%)

42,240,000

\$123,987,000

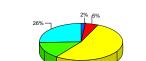
Sources of Operating Funds Expended

0

| Summary of Operating Expenses | |
|--|----|
| Salary, Wages and Benefits Materials and Supplies Purchased Transportation Other Operating Expenses Total Operating Expenses | |
| Purchased Transportation Reported Separat | el |
| Reconciling Cash Expenditures | |
| | |
| | |
| | |

Vehicles Operated in Maximum Service and Uses of Capital Funds

| | Directly Operated | Purchased Transportation ¹ | Revenue Vehicles | Systems and Guideways | Facilities and Stations | Other | Total |
|-----------------|----------------------|--|---------------------|--------------------------|----------------------------|-----------|---------------|
| Bus | 396 | 0 | \$2,405,348 | \$818,314 | \$2,516,937 | \$359,562 | \$6,100,161 |
| Cable Car | 26 | 0 | \$756,321 | \$607,537 | \$37,196 | \$148,784 | \$1,549,838 |
| Demand Response | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Light Rail | 127 | 0 | \$5,505,023 | \$73,586,283 | \$20,247,076 | \$285,170 | \$99,623,552 |
| Trolleybus | 259 | 0 | \$4,302,349 | \$11,642,380 | \$669,530 | \$99,190 | \$16,713,449 |
| Total | 808 | 0 | \$12,969,041 | \$86,654,514 | \$23,470,739 | \$892,706 | \$123,987,000 |





Sources of Capital Funds Expended

Modal Characteristics

| | | | Uses of | Annual | | | | Fixed Guideway Vehicles Available | | Vehicles Operated | | | | |
|------------|------------------------------------|-------------------------------|------------------|--------------------|---------------------------------|--------------------------|---------------------------------|-----------------------------------|------------------------|-------------------------------|-----------------------|-----------------------|-------------------|--|
| | Operating Expenses ¹ | Fare Revenues ¹ | Capital Funds | Passenger Miles | Annual Vehicle Revenue Miles | Annual Unlinked Trips | Annual Vehicle Revenue Hours | Directional Route Miles | for Maximum Service | Average Fleet Age in Years | in Maximum Service | Peak to Base Ratio | Percent Spares | |
| Bus | \$185,269,689 | \$43,688,273 | \$6,100,161 | 190,565,282 | 12,855,183 | 88,208,714 | 1,468,069 | 8.5 | 474 | 7.6 | 396 | 1.57 | 20% | |
| Trolleybus | \$120,512,752 | \$37,116,910 | \$16,713,449 | 109,853,867 | 7,015,457 | 74,940,742 | 1,027,361 | 163.3 | 362 | 8.1 | 259 | 1.37 | 40% | |
| Light Rail | \$108,118,165 | \$23,180,796 | \$99,623,552 | 121,027,943 | 5,524,954 | 46,803,247 | 575,150 | 72.9 | 181 | 19.5 | 127 | 1.27 | 43% | |
| Cable Car | \$40,032,609 | \$16,227,670 | \$1,549,838 | 8,101,095 | 413,932 | 6,965,648 | 128,178 | 8.8 | 40 | 95.8 | 26 | 1.00 | 54% | |

